

Cabarrus County North Carolina Water & Sewer Authority Enterprise Sysrev

Water / Sewer Utility · NC

OUTSTANDING DEBT

Outstanding par

\$85.0M

Larger than 71% of NC issuers by debt outstanding.

CREDIT RATINGS

Moody's	Fitch
Aa2	AA
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.1M
2028	\$2.2M
2029	\$2.3M
2030	\$2.4M
2031	\$2.5M
2032	\$2.6M
2033	\$2.8M
2034	\$2.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cabarrus County North Carolina Water & Sewer Authority Enterprise Sysrev — Investor relations:

<https://bondgov.com/issuer/cabarrus-cnty-n-c-wtr-swr-auth-enterprise-sysrev-nc/>

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